

Version 8.0 – 09/20/06

[illegible]

All FA Responsibilities								X
All FedAdmin Responsibilities								X
All GL Responsibilities								X
All PA Responsibilities								X
All PO Responsibilities								X
Markview: Vendor Maintenance	X							
Markview: PO Invoice Entry	X		X					
Markview: Follow Up Document Entry	X		X					
Markview: Supplier Document Entry	X		X					
Markview: FC Hold Research	X		X					

* Intersecting Roles marked with an X are incompatible. Both roles cannot be assigned to one individual.

** Incompatibility between roles does not apply to the Payroll set-of-books, because this set-of-books is not setup to make payments. Also, the AP Delphi Controller may be temporarily granted AP Previewer responsibilities to resolve production issues.

*** Password Reset does not apply to Inquiry responsibilities, because Inquiry responsibilities do not contain update capabilities.

****AP Previewer incompatibility does not apply to NEA (SCR 117524)

Summary of AP Changes:	
SCR	
	Removed AP Imaging Working Folder from Matrix = Markview has its own security through Roles and Responsibilities
	Removed AP Payments from Matrix = This role is not incompatible with any other role.
	Added AP Supplier to Matrix = per DELPHI Rules of Behavior. This role is incompatible with roles who can create or approve invoices.
	Merged AP Previewer and AP Previewer – S. Rgn = These are the same role and only segregated due to Security Rules.
	Added AP Accounting Technician – S. Rgn to Matrix = This is the same role as AP Accounting Technician and only segregated due to Security Rules.
	AP Division Approver needs to be incompatible with all AP responsibilities, due to segregation of duties
117524	LogicalApps modifications were made to the Invoice Approval Process for NEA. Edits were put in place to keep the users from approving their own invoices. The AP Previewer incompatibilities are no longer valid for NEA

Summary of GL Changes:	
SCR	
	Added GL FedAdmin – Funds Manager = per DELPHI Rules of Behavior
	Added GL FedAdmin – Budget Analyst = per Roles and Responsibility Matrix and DELPHI Rules of Behavior to be incompatible with GL FedAdmin - Funds Manager. This role can enter budget journals.
	Added GL FedAdmin - Systems Accountant = per Roles and Responsibility Matrix and DELPHI Rules of Behavior to be incompatible with GL FedAdmin - Funds Manager. This role can enter budget journals.
	Added GL FedAdmin - Accounting Supervisor = per Roles and Responsibility Matrix and DELPHI Rules of Behavior to be incompatible with GL FedAdmin - Funds Manager. This role can enter budget journals.
	Added GL FedAdmin – Define Budget User = Per SCR 70779

Summary of AR Changes:	
138502	Removed AP Supplier from AR System Accountant and AR Receipts Accounting Technician per DELPH Rules of Behavior

Summary of Password Reset Changes:	
156900	Made Password Reset Incompatibilities Global, instead of FAA specific